

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 For the Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Date Filed (f) or Converted (c): 06/23/2008 (c)
 §341(a) Meeting Date: 08/01/2008
 Claims Bar Date: 11/12/2008

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Petty cash	\$300.00	\$0.00		\$0.00	FA
2	Commercial checking account at Huntington Nation	\$513,987.62	\$6,506,921.09		\$6,506,921.09	FA
3	Deposits with hotels under rooming contracts at	\$19,021.50	\$0.00		\$0.00	FA
4	Various artwork, video libraries, collectibles,	Unknown	\$993,130.00		\$1,113,472.66	FA
5	1,000 MEMBERSHIP UNITS [50%] IN MINARDI TEAM USA	Unknown	\$0.00		\$0.00	FA
6	100% stockholder in Pro-Motion Agency, Ltd.	\$0.00	\$0.00		\$0.00	FA
7	100% stockholder in CART Licensed Products, Inc.	\$0.00	\$0.00		\$0.00	FA
8	100% member in Champ Car World Series Portland,	\$0.00	\$0.00		\$0.00	FA
9	100% member in Champ Car World Series Cleveland,	\$0.00	\$0.00		\$0.00	FA
10	100% member in Champ Car World Series Denver, LL	\$0.00	\$0.00		\$0.00	FA
11	100% member in Champ Car World Series Las Vegas,	\$0.00	\$0.00		\$0.00	FA
12	100% member in Champ Car World Series Trans-Am,	\$0.00	\$0.00		\$0.00	FA
13	100% stockholder in CART, Inc.	\$0.00	\$0.00		\$0.00	FA
14	Accounts receivable - trade and other Gross trad	\$4,743,956.59	\$200,000.00		\$291,996.68	FA
15	Cash advances to employees for travel expenses	\$9,515.91	\$0.00		\$0.00	FA
16	Contract rights to conduct races	Unknown	\$0.00		\$0.00	FA
17	Marketing lists with fans and customers e-mail a	Unknown	\$0.00		\$0.00	FA
18	[50] COSWORTH XFE ENGINES 2.65L ENGINES USED IN	\$1,000,000.00	\$0.00		\$0.00	FA
19	[27] COSWORTH ATLANTICS 2.3L POOL ENGINES USED	\$381,658.50	\$0.00		\$0.00	FA

Asset Notes: THE CHAMP CAR WORLD SERIES

*NOTE: BELIEVED TO BE THE SAME ASSET AS #34

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Asset Notes: IN ATLANTICS RACE SERIES

*NOTE: BELIEVED TO BE THE SAME ASSET AS #34

Ref. #						
20	[3] ELAN MOTORSPORTS TECHNOLOGIES DP01 CHASSIS	\$665,175.00	\$0.00		\$0.00	FA

Asset Notes: RACED IN THE CHAMP CAR WORLD SERIES

*OWNED BY ELAN AND PICKED UP IN THE CHAPTER 11 CASE

21	Trailer: 1998 Featherlite 1075 4FGL05023WC807691	\$624,750.00	\$0.00		\$0.00	FA
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Asset Notes: 2001 Featherlite 1075 4FGL053281C035015; 2000 Featherlite 1075 4FGL05329YC35017; 2004 Cottrell EZ5307X5E0AU17475G005346; 1998 Kentucky HT 3162 1kkvd50225wl113089;
2002 Featherlite 1075 4FGL053252C055451; 1995 Featherlite 4FGL50208SA989345; 1998 Kentucky 1KKVD5021WL113090; 1995 Featherlite 4FGL28209SA949945

*NOTE: WITH THE EXCEPTION OF THE 2000 FEATHERLINE 1075 4FGL05329YC035017 AND 1995 FEATHERLINE 4FGL28209SA949945, WHICH THE TRUSTEE
CANNOT LOCATE ON THE SALES REPORT, THESE ASSETS WERE SOLD AT THE AUCTION SALE PRIOR TO THE TRUSTEE'S APPOINTMENT AND THE PROCEEDS
WERE DEPOSITED IN THE HUNTINGTON BANK ACCOUNT (Asset #2)

22	Safety Truck 2003 Ford F-150 2FTPX18L23CA70840;	\$267,500.00	\$0.00		\$0.00	FA
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Asset Notes: Safety Truck 2003 Ford F150 2FTPX18L23CA70840; Safety Truck 2003 Ford F150 2FTPX18L23CA70842; Safety Truck 2003 Ford F150 2FTPX18L23CA70843; Safety Truck 2003 Ford F150 2FTPX18L23CA70844; Jet 2002 Ford F150 1FTRF17W32NB16045; Shop Truck 2003 Ford F150 2FTPX18L43CA70841; One Car Tractor 1995 Ford F350 1FTJX35F8SKA68455; ATV 2002 Kawasaki KAF620-G2 JK1AFCG142B504166; MR10 Club Car QG0015-882688; Golf Cart EZ-GO Flat Bed 1146205; Show Car Lola Serial #007, CART #079; Modular Jet Pratt-Whitney Jet Blower/Skid Unit with Storage Caster, Model #j60-p-6, Serial #P673399; Reynard Chassis #2K1035; Swift Chassis #036

*NOTE: WITH THE EXCEPTION OF THE 2003 FORD F150 2FTPX18X3CA70844, WHICH THE TRUSTEE CANNOT LOCATE ON THE SALES REPORT, THESE ASSETS
WERE SOLD AT THE AUCTION SALE PRIOR TO THE TRUSTEE'S APPOINTMENT AND THE PROCEEDS WERE DEPOSITED IN THE HUNTINGTON BANK ACCOUNT
(Asset #2)

23	1997 Honda CR-V JHLRD1849VC038179;	\$15,570.00	\$0.00		\$0.00	FA
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Asset Notes: 1997 Honda CR-V JHLRD 1849VC039517; 1997 Honda CR-V JHLRD 1849VC040224

*NOTE: THESE ASSETS WERE SOLD AT AUCTION AND THE PROCEEDS WERE DEPOSITED IN THE HUNTINGTON BANK ACCOUNT (Asset #2)

24	1999 BMW M Coupe WBSCM9338XLC60310;	\$190,000.00	\$0.00		\$0.00	FA
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Asset Notes: 1999 BMW M Coupe WBSCM9338XLC60310; 1988 Buick Reatta 1G4EC11C6JB900141; 1982 Chevrolet Camaro 1G1AP87H4CN110110; 1986 Chevrolet Camaro

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1G1FP87H8GL182600; 1982 Chevrolet Camaro 1G1AP87H9CL109286; 1987 Chrysler LeBaron 1C3BJ55EOHG105278; 1996 Chrysler Sebring 3C3EL55H5TT201056; 1991 Dodge Stealth JB3XE74CXMY000030; 1996 Dodge Viper 1b3ER69E7TV100554; 1006 Dodge Ram 1BHC16Z3TS522202; 1998 Ford Contour 1FALP68GOWK100101; 1998 Ford Contour 1FALP68GXWK100106; 1998 Ford Contour 1FALP68G9WK1001001999 BMW M Coupe WBSCM9338XLC60310; 1988 Buick Reatta 1G4EC11C6JB900141; 1982 Chevrolet Camaro 1G1AP87H4CN110110; 1986 Chevrolet Camaro 1G1FP87H8GL182600; 1982 Chevrolet Camaro 1G1AP87H9CL109286; 1987 Chrysler LeBaron 1C3BJ55EOHG105278; 1996 Chrysler Sebring 3C3EL55H5TT201056; 1991 Dodge Stealth JB3XE74CXMY000030; 1996 Dodge Viper 1b3ER69E7TV100554; 1006 Dodge Ram 1BHC16Z3TS522202; 1998 Ford Contour 1FALP68GOWK100101; 1998 Ford Contour 1FALP68GXWK100106; 1998 Ford Contour 1FALP68G9WK100100					

*NOTE: WITH THE EXCEPTION OF THE 1996 DODGE RAM 1B7HC16Z3TS522202, WHICH THE TRUSTEE CANNOT LOCATE ON THE SALES REPORT, THESE ASSETS WERE SOLD AT THE AUCTION SALE PRIOR TO THE TRUSTEE'S APPOINTMENT AND THE PROCEEDS WERE DEPOSITED IN THE HUNTINGTON BANK ACCOUNT (Asset #2)

Ref. #						
25	1999 Ford Mustang 1FAFP46V5XF100060;	\$110,000.00	\$0.00		\$0.00	FA

Asset Notes: 1999 Ford Mustang 1FAFP46V5XF100060; 1999 Ford Mustang 1FAFP46V5XF100061; 1991 Ford F150 1FTDF15Y3MLA14421; 1994 Ford Mustang Cobra 1FALP45TORF100098; 1988 GMC Sierra 1GTDC14KJZ501219; 2000 Nissan Maxima JN1CA31D4YT500012; 1988 Olds Cutlass 1G3WM14W3JD300029; 2006 Ford Mustang 1ZVHT85H355100205

*NOTE: WITH THE EXCEPTION OF THE 2000 NISSAN MAXIMA JN1CA31D4YT500012 AND 2006 FORD MUSTANG 1ZVHT85H355100205 WHICH THE TRUSTEE CANNOT TRACK WITH THE SALES REPORT AND THE OTHER MUSTANGS THAT MAY BE SUBJECT TO AVOIDANCE ACTIONS, THESE ASSETS WERE SOLD AT AUCTION AND THE PROCEEDS WERE DEPOSITED INTO THE HUNTINGTON BANK ACCOUNT (Asset #2)

26	Various scooters in various conditions:	\$2,400.00	\$0.00		\$0.00	FA
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Asset Notes: 2000 Honda Elite 50 3H1AF1606YD100351; 2000 Honda Elite 50 3H1AF1605YD100437; 2000 Honda Elite 50 3H1AF1608YD100464; 2001 Honda Elite 3H1AF16041D202304; 1996 Honda EZ90 Cub JH2HE0606TK700097; 1996 Honda EZ90 Cub JH2HE0604TK700101; 1996 Honda EZ90 Cub JH2HE060XTK700097; 1996 Honda EZ90 Cub JH2HE0606TK700116; 1996 Honda EZ90 Cub JH2HE0603TK700123; 1996 Honda EZ90 Cub JH2HE0606TK700150

*SOLD AT AUCTION-INCLUDED IN ASSET #2

27	Various scooters in various conditions:	\$6,850.00	\$0.00		\$0.00	FA
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Asset Notes: 2000 Yamaha Zuma VG54UYA021A115701; 1994 Honda SC22 IHFSC2267RA600685; 1993 Honda Spree 3H1AF1603PD400914; 1993 Honda Spree 3H1AF1600PD400904; 2002 Honda 0006651; 2005 Piaggio Typhoon 50 ZAPC29C1555001444; 2005 Piaggio Typhoon 50 ZAPC29C1055001447; 2005 Piaggio Typhoon 50 ZAPC29C1455001452; 2005 Piaggio Typhoon 50 ZAPC29C1255001450; 2005 Piaggio Typhoon 50 ZAPC29C1355001443

*NOTE: THE TRUSTEE WAS ONLY ABLE TO LOCATE 10 OF THE SCOOTERS ON THE SALES REPORT THAT WERE SOLD AT AUCTION AND PROCEEDS WERE DEPOSITED IN TO THE HUNTINGTON BANK ACCOUNT. THE TRUSTEE HAS NOT BEEN ABLE TO LOCATE ANY OTHER SCOOTERS.

28	Various office equipment, electronics, etc. for	\$504,900.00	\$0.00		\$0.00	FA
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Asset Notes: *NOTE: THESE ASSETS WERE SOLD AT AUCTION PRIOR TO THE APPOINTMENT OF THE TRUSTEE AND THE PROCEEDS WERE DEPOSITED INTO THE HUNTINGTON BANK ACCOUNT (Asset #2)

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29	Office furniture and fixtures	\$17,816.00	\$0.00		\$0.00	FA
30	Bridges, barriers, etc. (Denver & Miami)	\$85,000.00	\$10,000.00		\$10,000.00	FA
31	American Express Credit balance refund (u)	Unknown	\$13,500.46		\$13,505.25	FA
32	Marsh Settlement (u)	Unknown	\$623.28		\$623.28	FA
33	COBRA remittance (u)	Unknown	\$1,177.65		\$1,177.65	FA
34	[93] COSWORTH XFE ENGINES	Unknown	\$600,000.00		\$600,000.00	FA
35	Premium Remittance--Infinisource (u)	Unknown	\$5,287.34		\$5,287.34	FA
36	Banquet Ticket Refund--Featherlite, Inc. (u)	\$0.00	\$200.00		\$200.00	FA
37	Refund of retainer--Hoover Hull, LLP (u)	Unknown	\$6,718.16		\$6,718.16	FA
38	Indiana State Tax Refund (u)	Unknown	\$487.84		\$487.84	FA
39	Potential Preference, Fraudulent Conveyance (u)	Unknown	\$136,900.00		\$57,689.00	FA
Asset Notes: Actions and other Avoidance Actions and Legal Claims and Causes of Actions.						
40	Refund for cancelled Champ Car World Series (u) awar	Unknown	\$1,000.00		\$1,000.00	FA
41	Refund due to insurance policy cancellations (u)	Unknown	\$10,119.92		\$10,119.92	FA
42	Federal Tax Refund (u)	Unknown	\$4,781.06		\$4,781.06	FA
43	Return of Unexpended Costs (u)	\$0.00	\$152.00		\$152.00	FA
44	Refund from Plexus Groupe LLC-insurance premium	(u)	\$0.00	\$257.65		FA
45	Refund of credit balance AT&T (u)	\$0.00	\$2,139.62		\$2,139.62	FA
46	Receivable (u)	\$0.00	\$250,000.00		\$0.00	\$250,000.00
Asset Notes: Amount may increase or decrease depending on conversion from Swiss Francs to US Dollars.						
INT	Interest Earned (u)	Unknown	Unknown		\$90,637.70	FA

TOTALS (Excluding unknown value)**\$9,158,401.12****\$8,743,396.07****Gross Value of Remaining Assets****\$8,717,166.90****\$250,000.00****Major Activities affecting case closing:**

04/25/2017 Trustee's Counsel is in the process of requesting funds from bankruptcy court.

10/06/2016 Attorney for Trustee sent email to Sarah Hilber regarding signed waiver need to file Motion for Turnover.

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03/24/2016	efiled COS re: Order Granting Motion to Reopen Bankruptcy Case and Notice of Reappointment of Trustee Distributed order accordingly.				
03/15/2016	Efiled Notice of Appearances for DJC and MRT				
03/10/2016	Efiled Motion to Reopen case.				
10/10/2013	mailed letter to Lauth Investigation indicating trustee will not be pursuing asset indicated in letter dated 08/02/2013				
11/28/2012	mailed letter to AT&T indicating case is closed. cced: Michael Freeborn.				
08/23/2012	mailed letter to CA Franchise Tax Board instructing them not to contact Trustee re: outstanding funds due. Case is closed.				
07/12/2012	resent TDR to UST.				
05/21/2012	Emailed TDR to UST. Closed bank account.				
03/23/2012	efiled notice of unclaimed dividends re: Fedex Kinkos				
03/08/2012	faxed (685-7580) 2011 federal returns to Karen Benell (685-759). Revd call from Karen, returns received.				
02/29/2012	Efiled unclaimed dividends with court (claim 48, 10, and comp for BDO Hernandez Marron y Cia, SC. Mailed funds to Court.				
02/20/2012	Mailed prompt determination letter to IRS, signed electronic filing form to BGBC, and signed IDR forms.				
01/16/2012	mailed reissued check to Angela Rowland at Debtor Acquisition Co.				
01/09/2012	received call from Angela Rowland. She received the check 5040 today. However, a stop payment was entered on 01/04/12. Will reissue check on 01/13/12.				
01/04/2012	Received call from Angela Rowland, Debtor Acquisition Co, (619-220-8900 x107). She has not received funds for claim #35. Has received funds for claims #33 and 34.				
12/30/2011	Received a call from Dr. Timms who did not receive his check so I stopped payment on the check				
12/30/2011	reissued check to Dr. Timms and per Dr. Timms sent check to 46 Wylly Ave., savannah, Ga. 31406				
12/21/2011	Did distribution. All amounts over \$95,000 were sent via UPS next day.				
12/16/2011	returned mail from Fleishman-Hillard, Inc., 875 N. Michigan Ave, chicago, IL 60611; resent to 200 E. Randolph St, Ste 3700, Chicago, IL 60601-6513				
12/08/2011	Recv'd return mail on Rusport, Inc., 6771 E. 45th St, Loveland, CO 80538-6148. No forwarding address available. Googled company, address on internet is 604 8th St SE, Loveland, CA 80537. Forwarded mail to 8th St address				
12/02/2011	recv'd return mail re: Harmonic Inc. updated mailing matrix with new address: 4300 N. 1st St, San Jose, CA 95134-1258 Pacific Coast Motorports, box closed				
	CART, Inc. returned to sender unable to forward. Address on website is same as listed on bk.				
11/29/2011	Filed App for comp, nfr, and order. Sent NFR to all creditors. Objection date 12/20/11.				
11/29/2011	Filed Notice of Abandonment for Property located at Burke Lakefront Airport. (MRT)				
11/22/2011	sent corrected TFR to UST. dw				
11/21/2011	mailed checks to State of CA, MO Dept of Revenue & BDO Hernandez Marron & CIA dw				
11/09/2011	resubmitted TFR to UST, adding additional claim. (dw)				
10/31/2011	sent forms 1&2 to BGBC. (dw)				

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10/26/2011	emailed TFR to UST				
10/17/2011	Spk to Texas Controller's Office (1-800-252-8880, Ref #12001468599). A 2008 TX Annual and Final Reports RE: Franchise Tax, stating "No Tax Due" needs to be filed with the State of TX. Forms can be faxed to 513-475-0433 attn: Franchise Tax Account Maintenance.				
10/05/2011	uploaded order for 2nd omnibus objection to claims. (dw)				
10/03/2011	Paid Professional fees of Rubn&Levin, Dale&Eke and BGBC Partners per Court Orders entered 9-29-2011				
09/21/2011	efiled certificate of service re: hearing on omnibus objection claim 22 (dw)				
09/14/2011	Sent notice of hearing re: claim 22 set for 09/29/11 at 10 am, rm 329 via e-mail and US Mail to Mr. Wang and by Fed Ex and US mail to Mr. Low. (dw)				
09/07/2011	efiled request for hearing on 2nd omnibus objection to claims (dw)				
09/07/2011	efiled 3rd omnibus objection to claims. Response due 10/07/11 (dw)				
08/31/2011	efiled omnibus objection to claim 22 (dw). Response due by 09/30/11				
08/31/2011	Filed Trustee's Objection to Claim No. 22 & Order. Response Date:9/30/11				
07/25/2011	The Certificates of Deposit were closed and moved to the Money Market to accomodate the transfer from Sterling Bank to Bank of Texas.				
07/21/2011	Called Court to delete previously upload omnibus order and uploaded revised omnibus order. (MRT)				
07/20/2011	The Trustee received additional documentation for Brinkworth and will allow the calim and withdraw her objection.				
07/20/2011	uploaded omnibus order				
07/14/2011	The Trustee has reviewed the responses to claims and has determined to allow the following claims as filed:				
	1. Media Loft - 12 2. Dan Jones - 52 3. Rick Timms - 70 4. Brener Zwikel & Associates - claim number 36				
	The Trustee will receive additional documentation in support of the claims of Marriott (#38) and Brinkworth (#13).				
06/30/2011	the following claimants responded to the Omnibus Objection and have submitted additional documentation which the Trustee is reviewing:				
	1. Dan Jones - claim number 52 2. Brener Zwikel & Associates - claim number 36 3. Marriott - claim number 38 4. Timms, Rick - claim number 70				
06/15/2011	efiled omnibus objection. Response deadline is 07/15/11				
06/13/2011	The wire to Global Media Services for payment of administrative claims bounced back so today a check was issued to Global Media Services for \$71,656.00 per the Court Order entered on 5/25/11				
06/10/2011	Per Court Order dated 05/24/11 wire transferred \$71,656 to Global Media Services for payment of administrative claim.				

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12/30/2010 Avoidance Actions against insiders and insider entities have resulted in reduction of filed claims in the sum of _____. Settlement of other claims have resulted in further reduction of claims in the sum of _____.
 11/18/2010 Filed Application to Pay Accountant.
 11/17/2010 Filed Application to Pay Counsel for Trustee
 10/15/2009 Filed Motion to Settle Claims of DL Ventures.
 08/08/08 Filed Report of Possible Assets
 08/20/08 Filed Application to Employ JWE as Counsel for Trustee
 11/18/08 Filed App to Pay Bond Premium
 12/11/08 Filed App to Pay Gallivan
 10/13/09 Filed Second App to Pay ADP
 10/13/09 Paid Connor & Assoc and France Corbel as Admin Expenses
 10/15/09 Paid R&L July and August Invoices

Initial Projected Date Of Final Report (TFR): 06/30/2010

Current Projected Date Of Final Report (TFR): 12/31/2018

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****0085
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2011		Sterling Bank	Transfer Funds	9999-000	\$28,588.90		\$28,588.90
07/27/2011		Sterling Bank	Transfer Funds	9999-000	\$6,966,583.02		\$6,995,171.92
07/28/2011	5001	Office 360	payment of April, 2011 storage charges	2420-000		\$422.19	\$6,994,749.73
07/28/2011	5002	Office 360	payment for May, 2011 storage	2420-000		\$422.19	\$6,994,327.54
07/28/2011	5003	Office 360	Payment of storage fees for June, 2011	2420-000		\$422.19	\$6,993,905.35
08/03/2011	5004	Office 360	payment of monthly storage charges	2420-000		\$422.19	\$6,993,483.16
08/12/2011		Bank of Texas	Bank Service Fee	2600-000		\$1,093.15	\$6,992,390.01
08/28/2011	5001	Clerk, US Bankruptcy Court	filing fees in Adv Pro #10-50022	2700-000		\$250.00	\$6,992,140.01
08/28/2011	5002	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50095	2700-000		\$250.00	\$6,991,890.01
08/28/2011	5003	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50096	2700-000		\$250.00	\$6,991,640.01
08/28/2011	5004	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50097	2700-000		\$250.00	\$6,991,390.01
08/28/2011	5005	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50098	2700-000		\$250.00	\$6,991,140.01
08/28/2011	5006	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50099	2700-000		\$250.00	\$6,990,890.01
08/28/2011	5007	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50100	2700-000		\$250.00	\$6,990,640.01
08/28/2011	5008	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50101	2700-000		\$250.00	\$6,990,390.01
08/28/2011	5009	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50102	2700-000		\$250.00	\$6,990,140.01
08/28/2011	5010	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50105	2700-000		\$250.00	\$6,989,890.01
08/28/2011	5011	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50118	2700-000		\$250.00	\$6,989,640.01
08/28/2011	5012	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50401	2700-000		\$250.00	\$6,989,390.01
08/28/2011	5013	Clerk of the Bankruptcy Court	filing fee in Adv Pro #10-50403	2700-000		\$250.00	\$6,989,140.01
09/15/2011		Bank of Texas	Account Analysis Fee	2600-000		\$5,647.94	\$6,983,492.07
09/23/2011	5014	Office 360	monthly storage charge	2420-000		\$422.19	\$6,983,069.88
10/03/2011	5015	Rubin & Levin, PC	payment of attorneys fees per Court Order entered on 9/29/2011	3210-000		\$353,445.90	\$6,629,623.98
10/03/2011	5016	Rubin & Levin, PC	payment of expenses per Court Order entered on 9/29/2011	3220-000		\$9,887.28	\$6,619,736.70
10/03/2011	5017	DALE & EKE, PC	payment of attorneys fees per Court Order entered on 9/29/2011	3110-000		\$65,372.00	\$6,554,364.70

SUBTOTALS \$6,995,171.92 \$440,807.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****0085
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2011	5018	DALE & EKE, PC	payment of expenses per Court Order entered on 9/29/2011	3120-000		\$455.75	\$6,553,908.95
10/03/2011	5019	BGBC Partners, LLP	payment of fees per Court Order entered on 9/29/2011	3410-000		\$66,221.91	\$6,487,687.04
10/12/2011	5020	Office 360	Monthly storage charges	2420-000		\$422.19	\$6,487,264.85
10/12/2011	5021	Office 360	Payment to destroy records per Court Order	2420-000		\$4,131.00	\$6,483,133.85
10/12/2011	5022	Office 360	storage payment for October and November	2420-000		\$844.39	\$6,482,289.46
10/17/2011		Bank of Texas	Account Analysis Fee	2600-000		\$5,465.75	\$6,476,823.71
11/18/2011	5023	MISSOURI DEPARTMENT OF REVENUE	payment of allowed claim per Court Order dated 10/20/11	2820-000		\$462.00	\$6,476,361.71
11/18/2011	5024	State of California	payment of allowed claim per Court Order dated 10/20/2011	2820-000		\$1,626.10	\$6,474,735.61
11/18/2011	5025	Deborah J. Caruso	payment of allowed expense per Court Order entered on 6/28/2011	2200-000		\$1,250.00	\$6,473,485.61
11/18/2011	5025	VOID: Deborah J. Caruso	void check	2200-003		(\$1,250.00)	\$6,474,735.61
11/18/2011	5026	BDO HERNANDEZ MARRON Y CIA, S.C.	payment of allowed expense per Court Order entered 6/28/2011	3732-000		\$1,250.00	\$6,473,485.61
12/21/2011	5027	Deborah J. Caruso	Trustee Expenses	2200-000		\$3,248.25	\$6,470,237.36
12/21/2011	5028	Deborah J. Caruso	Trustee Compensation	2100-000		\$284,700.82	\$6,185,536.54
12/21/2011	5029	State of New York, Department of Labor	Account Number: ; Claim #: 88; Distribution Dividend: 100.00;	5800-000		\$436.34	\$6,185,100.20
12/21/2011	5030	Internal Revenue Service	Account Number: ; Claim #: 46; Distribution Dividend: 100.00;	5800-000		\$4,505.51	\$6,180,594.69
12/21/2011	5031	U.S. Trustee	Account Number: ; Claim #: 61; Distribution Dividend: 100.00;	5800-000		\$9,750.00	\$6,170,844.69
12/21/2011	5032	USIS Commercial Services, Inc	Account Number: ; Claim #: 2; Distribution Dividend: 38.90;	7100-000		\$15.70	\$6,170,828.99
12/21/2011	5033	Bishop Steering Technology, Inc.	Account Number: ; Claim #: 4; Distribution Dividend: 38.90;	7100-000		\$13,650.28	\$6,157,178.71
12/21/2011	5034	Fedex Kinko's	Account Number: ; Claim #: 15; Distribution Dividend: 38.90;	7100-000		\$51.96	\$6,157,126.75

SUBTOTALS \$0.00 \$397,237.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****0085
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2011	5035	Video Monitoring Services of America, LP	Account Number: ; Claim #: 20; Distribution Dividend: 38.90;	7100-000		\$1,597.36	\$6,155,529.39
12/21/2011	5036	VFS Leasing Co.	Account Number: ; Claim #: 24; Distribution Dividend: 38.90;	7100-000		\$53,999.72	\$6,101,529.67
12/21/2011	5037	American Express Travel Related Svcs Co	Account Number: ; Claim #: 29; Distribution Dividend: 38.90;	7100-000		\$54.16	\$6,101,475.51
12/21/2011	5038	Debt Acquisition Company of America V, LLC	Account Number: ; Claim #: 33; Distribution Dividend: 38.90;	7100-000		\$147.83	\$6,101,327.68
12/21/2011	5039	Debt Acquisition Company of America V, LLC	Account Number: ; Claim #: 34; Distribution Dividend: 38.90;	7100-000		\$9,725.74	\$6,091,601.94
12/21/2011	5040	Debt Acquisition Company of America V, LLC	Account Number: ; Claim #: 35; Distribution Dividend: 38.90;	7100-000		\$11,926.19	\$6,079,675.75
12/21/2011	5041	Brener Zwikel & Associates, Inc.	Account Number: ; Claim #: 36; Distribution Dividend: 38.90;	7100-000		\$7,409.70	\$6,072,266.05
12/21/2011	5042	J.J. Keller & Associates	Account Number: ; Claim #: 37; Distribution Dividend: 38.90;	7100-000		\$324.61	\$6,071,941.44
12/21/2011	5043	Marriott Intl., Inc. on behalf of the Monterey Marriott	Account Number: ; Claim #: 38; Distribution Dividend: 38.90;	7100-000		\$19,818.73	\$6,052,122.71
12/21/2011	5044	ALJ Capital II, L.P.	Account Number: ; Claim #: 44; Distribution Dividend: 38.90;	7100-000		\$1,192,376.16	\$4,859,746.55
12/21/2011	5045	Ms. Angela Saltzman	Account Number: ; Claim #: 48; Distribution Dividend: 38.90;	7100-000		\$1,167.09	\$4,858,579.46
12/21/2011	5046	Lombardi Properties	Account Number: ; Claim #: 49; Distribution Dividend: 38.90;	7100-000		\$1,665.05	\$4,856,914.41
12/21/2011	5047	SpeedTime Inc.	Account Number: ; Claim #: 50; Distribution Dividend: 38.90;	7100-000		\$2,334.18	\$4,854,580.23
12/21/2011	5048	Legault Joly Thiffault in Trust	Account Number: ; Claim #: 51; Distribution Dividend: 38.90;	7100-000		\$317,769.58	\$4,536,810.65
12/21/2011	5049	Universal Print Solutions	Account Number: ; Claim #: 54; Distribution Dividend: 38.90;	7100-000		\$241.44	\$4,536,569.21

SUBTOTALS

\$0.00

\$1,620,557.54

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****0085
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2011	5050	Sim & McBurney	Account Number: ; Claim #: 55; Distribution Dividend: 38.90;	7100-000		\$2,025.42	\$4,534,543.79
12/21/2011	5051	Safety 1 Motorsports Safety Consulting	Account Number: ; Claim #: 56; Distribution Dividend: 38.90;	7100-000		\$118.83	\$4,534,424.96
12/21/2011	5052	Nielsen Media Research, Inc.	Account Number: ; Claim #: 59; Distribution Dividend: 38.90;	7100-000		\$872.83	\$4,533,552.13
12/21/2011	5053	HOLMATRO INCORPORATED	Account Number: ; Claim #: 60; Distribution Dividend: 38.90;	7100-000		\$16,766.00	\$4,516,786.13
12/21/2011	5054	Sherwin-Williams Automotive Finishes	Account Number: ; Claim #: 62; Distribution Dividend: 38.90;	7100-000		\$947.65	\$4,515,838.48
12/21/2011	5055	Willis Capital LLC	Account Number: ; Claim #: 64; Distribution Dividend: 38.90;	7100-000		\$486,287.18	\$4,029,551.30
12/21/2011	5056	21st Century Racing Holdings LLC	Account Number: ; Claim #: 66; Distribution Dividend: 38.90;	7100-000		\$486,287.18	\$3,543,264.12
12/21/2011	5057	MULLIN PRODUCTION GROUP	Account Number: ; Claim #: 69; Distribution Dividend: 38.90;	7100-000		\$97,257.44	\$3,446,006.68
12/21/2011	5058	Timms, Rick	Account Number: ; Claim #: 70; Distribution Dividend: 38.90;	7100-000		\$31,112.65	\$3,414,894.03
12/21/2011	5059	Carl A. Haas Automobile Imports, Inc.	Account Number: ; Claim #: 73; Distribution Dividend: 38.90;	7100-000		\$1,021,009.37	\$2,393,884.66
12/21/2011	5060	Hewland Engineering	Account Number: ; Claim #: 74; Distribution Dividend: 38.90;	7100-000		\$486,287.18	\$1,907,597.48
12/21/2011	5061	Mi-Jack Promotions, LLC	Account Number: ; Claim #: 79; Distribution Dividend: 38.90;	7100-000		\$997,861.29	\$909,736.19
12/21/2011	5062	Argo Partners	Account Number: ; Claim #: 82; Distribution Dividend: 38.90;	7100-000		\$2,042.41	\$907,693.78
12/21/2011	5063	Ingram Entertainment, Inc.	Account Number: ; Claim #: 86; Distribution Dividend: 38.90;	7100-000		\$242,074.60	\$665,619.18
12/21/2011	5064	Hoover Hull LLP	Account Number: ; Claim #: 89; Distribution Dividend: 38.90;	7100-000		\$6,260.27	\$659,358.91

SUBTOTALS

\$0.00

\$3,877,210.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****0085
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2011	5065	Blue Horseshoe Solutions, Inc.	Account Number: ; Claim #: 90; Distribution Dividend: 38.90;	7100-000		\$583.54	\$658,775.37
12/21/2011	5066	Koorsen Fire & Security	Account Number: ; Claim #: 1; Distribution Dividend: 38.90;	7100-000		\$131.17	\$658,644.20
12/21/2011	5067	Gordon Productions, LLC	Account Number: ; Claim #: 6; Distribution Dividend: 38.90;	7100-000		\$494.65	\$658,149.55
12/21/2011	5068	David E. Deal and Dan Jones & Associates, Inc.	Account Number: ; Claim #: 9; Distribution Dividend: 38.90;	7100-000		\$139,661.93	\$518,487.62
12/21/2011	5069	Square One Design, Inc.	Account Number: ; Claim #: 10; Distribution Dividend: 38.90;	7100-000		\$82.54	\$518,405.08
12/21/2011	5070	Husar's Corporate Gifts & Promotions	Account Number: ; Claim #: 11; Distribution Dividend: 38.90;	7100-000		\$29,490.50	\$488,914.58
12/21/2011	5071	The Media Loft, Inc.	Account Number: ; Claim #: 12; Distribution Dividend: 38.90;	7100-000		\$11,885.56	\$477,029.02
12/21/2011	5072	Brinkworth Model & Design Consultants LTD	Account Number: ; Claim #: 13; Distribution Dividend: 38.90;	7100-000		\$13,173.91	\$463,855.11
12/21/2011	5073	Perrin Promotions LLC	Account Number: ; Claim #: 14; Distribution Dividend: 38.90;	7100-000		\$3,890.30	\$459,964.81
12/21/2011	5074	PSAV Presentation Services	Account Number: ; Claim #: 16; Distribution Dividend: 38.90;	7100-000		\$13,331.28	\$446,633.53
12/21/2011	5075	Christopher R. O'Brien	Account Number: ; Claim #: 21; Distribution Dividend: 38.90;	7100-000		\$4,084.81	\$442,548.72
12/21/2011	5076	Mark Shoemaker	Account Number: ; Claim #: 47; Distribution Dividend: 38.90;	7100-000		\$521.46	\$442,027.26
12/21/2011	5077	RuSport, Inc	Account Number: ; Claim #: 19; Distribution Dividend: 38.90;	7100-000		\$165,866.72	\$276,160.54
12/21/2011	5078	ALJ Capital I, L.P.	Account Number: ; Claim #: 44; Distribution Dividend: 38.90;	7100-000		\$266,485.37	\$9,675.17
12/21/2011	5079	Ticketmaster, LLC	Account Number: ; Claim #: 3; Distribution Dividend: 38.90;	7100-000		\$960.90	\$8,714.27

SUBTOTALS

\$0.00

\$650,644.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****0085
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2011	5080	Dave Hollander	Account Number: ; Claim #: 93; Distribution Dividend: 38.90;	7100-000		\$8,714.27	\$0.00
12/30/2011	5058	STOP PAYMENT: Timms, Rick	Account Number: ; Claim #: 70; Distribution Dividend: 38.90;	7100-004		(\$31,112.65)	\$31,112.65
12/30/2011	5081	Deborah J. Caruso	Trustee's expenses	2200-003		\$31,112.65	\$0.00
12/30/2011	5081	VOID: Deborah J. Caruso	void check	2200-003		(\$31,112.65)	\$31,112.65
12/30/2011	5082	Timms, Rick	payment to claimant	7100-000		\$31,112.65	\$0.00
01/04/2012	5040	STOP PAYMENT: Debt Acquisition Company of America V, LLC	Account Number: ; Claim #: 35; Distribution Dividend: 38.90;	7100-004		(\$11,926.19)	\$11,926.19
01/12/2012	5083	Debt Acquisition Company of America V, LLC	reissued final distribution	7100-000		\$11,926.19	\$0.00
02/22/2012	5026	VOID: BDO HERNANDEZ MARRON Y CIA, S.C.	void check	3732-003		(\$1,250.00)	\$1,250.00
02/22/2012	5045	VOID: Ms. Angela Saltzman	void check	7100-003		(\$1,167.09)	\$2,417.09
02/22/2012	5069	VOID: Square One Design, Inc.	void check	7100-003		(\$82.54)	\$2,499.63
02/22/2012	5084	Clerk of the Bankruptcy Court	voided stale check and reissued to Bankruptcy Clerk	3732-000		\$1,250.00	\$1,249.63
02/22/2012	5085	Clerk of the Bankruptcy Court	voided stale check to claim #48 and reissued to the Bankruptcy Clerk	7100-000		\$1,167.09	\$82.54
02/22/2012	5086	Clerk of the Bankruptcy Court	voided stale check for claim #10 and reissued to the Bankruptcy Clerk	7100-000		\$82.54	\$0.00
03/23/2012	5034	STOP PAYMENT: Fedex Kinko's	Stop Payment for Check# 5034	7100-004		(\$51.96)	\$51.96
03/23/2012	5087	Clerk, US Bankruptcy Court	Unclaimed Funds	7100-001		\$51.96	\$0.00

SUBTOTALS

\$0.00

\$8,714.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****0085
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$6,995,171.92	\$6,995,171.92	\$0.00
			Less: Bank transfers/CDs		\$6,995,171.92	\$0.00	
			Subtotal		\$0.00	\$6,995,171.92	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$0.00	\$6,995,171.92	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/27/2011 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,995,171.92
Total Compensable Disbursements:	\$6,995,171.92
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$6,995,171.92
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4385
 Account Title: _____
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2016	(45)	AT&T	Refund of credit balance	1229-000	\$2,139.62		\$2,139.62
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$0.98	\$2,138.64
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.33	\$2,135.31
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.43	\$2,131.88
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.32	\$2,128.56
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.42	\$2,125.14
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.41	\$2,121.73
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.30	\$2,118.43
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.40	\$2,115.03
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.29	\$2,111.74
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.39	\$2,108.35
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.40	\$2,104.95
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.06	\$2,101.89
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.39	\$2,098.50

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4385
 Account Title: _____
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$2,139.62	\$41.12	\$2,098.50
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		<u>\$2,139.62</u>	<u>\$41.12</u>	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		<u>\$2,139.62</u>	<u>\$41.12</u>	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$40.14
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$40.14
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/18/2016 to 3/31/2017

Total Compensable Receipts:	\$2,139.62
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$2,139.62
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$41.12
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$41.12
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****1998
 Account Title: _____
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2009		Transfer From Acct#*****2172	Transfer to open CD	9999-000	\$7,650,000.00		\$7,650,000.00
05/17/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$28,451.71		\$7,678,451.71
11/14/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$20,984.26		\$7,699,435.97
12/16/2010		Rubin & Levin, PC	Per Court Order Dated 12/15/2010 Attorney for Trustee Fees	3210-000		\$823,919.60	\$6,875,516.37
12/16/2010		Rubin & Levin, PC	Per Court Order Dated 12/15/2010 Attorney for the Trustee Expenses	3220-000		\$27,570.40	\$6,847,945.97
12/16/2010		BGBC Partners, LLP	Per Court Order Dated 12/15/2010 Accountant Fees	3410-000		\$202,691.65	\$6,645,254.32
12/16/2010		BGBC Partners, LLP	Per Court Order Dated 12/15/2010 Accountant Expenses	3420-000		\$8,738.46	\$6,636,515.86
05/14/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$3,381.25		\$6,639,897.11
07/25/2011	(INT)	Sterling Bank	Account Closing Interest As Of 7/25/2011	1270-000	\$1,309.78		\$6,641,206.89
07/25/2011		Transfer To: #*****2172		9999-000		\$6,641,206.89	\$0.00

TOTALS:	\$7,704,127.00	\$7,704,127.00	\$0.00
Less: Bank transfers/CDs	\$7,650,000.00	\$6,641,206.89	
Subtotal	\$54,127.00	\$1,062,920.11	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$54,127.00	\$1,062,920.11	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/17/2009 to 3/31/2017

Total Compensable Receipts:	\$54,127.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$54,127.00
Total Internal/Transfer Receipts:	\$7,650,000.00
Total Compensable Disbursements:	\$1,062,920.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,062,920.11
Total Internal/Transfer Disbursements:	\$6,641,206.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****1999
 Account Title: _____
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2009		Transfer From Acct#*****2172	Transfer to open CD	9999-000	\$300,000.00		\$300,000.00
02/16/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$243.27		\$300,243.27
05/18/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$261.99		\$300,505.26
08/17/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$262.22		\$300,767.48
11/16/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$74.98		\$300,842.46
02/15/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$75.00		\$300,917.46
05/17/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$75.02		\$300,992.48
06/09/2011		Transfer To Acct#*****2172	transfer funds to pay Court Ordered Administrative claim of Global Media Services	9999-000		\$100,000.00	\$200,992.48
07/25/2011	(INT)	Sterling Bank	Account Closing Interest As Of 7/25/2011	1270-000	\$44.57		\$201,037.05
07/25/2011		Transfer To: #*****2172		9999-000		\$201,037.05	\$0.00

TOTALS:	\$301,037.05	\$301,037.05	\$0.00
Less: Bank transfers/CDs	\$300,000.00	\$301,037.05	
Subtotal	\$1,037.05	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,037.05	\$0.00	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/17/2009 to 3/31/2017

Total Compensable Receipts:	\$1,037.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,037.05
Total Internal/Transfer Receipts:	\$300,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$301,037.05

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Certificate of Deposits Acct #: *****3921
 Account Title: _____
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2010		Transfer From Acct#*****2172	Transfer to CD account	9999-000	\$150,000.00		\$150,000.00
09/24/2010		Transfer To Acct#*****2172	Transfer to checking account for payment of attorney fees.	9999-000		\$19,000.00	\$131,000.00
11/08/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$11.15		\$131,011.15
01/07/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$10.76		\$131,021.91
01/24/2011		Transfer To Acct#*****2172		9999-000		\$7,250.00	\$123,771.91
03/08/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$10.34		\$123,782.25
05/07/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$10.17		\$123,792.42
07/06/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$10.17		\$123,802.59
07/14/2011	(INT)	Sterling Bank	Account Closing Interest As Of 7/14/2011	1270-000	\$1.35		\$123,803.94
07/14/2011		Transfer To: #*****2172		9999-000			\$123,803.94
							\$0.00

TOTALS:	\$150,053.94	\$150,053.94	\$0.00
Less: Bank transfers/CDs	\$150,000.00	\$150,053.94	
Subtotal	\$53.94	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$53.94	\$0.00	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/10/2010 to 3/31/2017

Total Compensable Receipts:	\$53.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$53.94
Total Internal/Transfer Receipts:	\$150,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$150,053.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC

Primary Taxpayer ID #: **-***7780

Co-Debtor Taxpayer ID #:

For Period Beginning: 4/1/2016

For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: JPMORGAN CHASE BANK
N.A.
 Money Market Acct #: *****9865
 Account Title: Money Market Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2008	(4)	Gallivan Auction	Sale of Personal Property at auction (wire transfer)	1129-000	\$988,000.00		\$988,000.00
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$20.25		\$988,020.25
07/08/2008	1001	Ernie Neal, II	Consulting Services: Invoice No. 2008-0002	3731-000		\$500.00	\$987,520.25
07/09/2008	(4)	Norman J. Gallivan, Inc.	Champ Car Static Auction	1129-000	\$5,130.00		\$992,650.25
07/10/2008	(31)	American Express Travel Related Services Co.	Credit balance refund	1229-000	\$13,446.49		\$1,006,096.74
07/10/2008	(32)	Marsh Settlement Fund	Marsh Settlement	1249-000	\$623.28		\$1,006,720.02
07/10/2008	(33)	Infinisource	COBRA remittance	1229-000	\$1,177.65		\$1,007,897.67
07/15/2008	(2)	Wire Transfer from Huntington Bank	Wire transfer from Huntington Bank	1129-000	\$6,506,921.09		\$7,514,818.76
07/16/2008	(14)	City Centre Raceway GP LTD	A/R (Grand Prix Edmonton)	1121-000	\$120,000.00		\$7,634,818.76
07/17/2008	(4)	JPMorgan Chase	Wire Transfer from Norman J. Gallivan, Inc.	1129-000	\$120,342.66		\$7,755,161.42
07/23/2008	(14)	Tony J. Cotman	Accounts Receivable	1121-000	\$372.50		\$7,755,533.92
07/23/2008	(35)	Infinisource	Premium remittance	1290-000	\$3,044.28		\$7,758,578.20
07/23/2008	(36)	Featherlite, Inc.	Banquet ticket refund	1290-000	\$200.00		\$7,758,778.20
07/23/2008	(37)	Hoover Hull LLP	Refund of retainer	1290-000	\$6,718.16		\$7,765,496.36
07/30/2008		JP Morgan Chase	Outgoing wire transfer to Ingram Entertainment per Court Order dated 07/29/08	2410-000		\$17,133.68	\$7,748,362.68
07/31/2008	(38)	Auditor of State of Indiana	State Tax Refund	1224-000	\$487.84		\$7,748,850.52
07/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	\$2,329.18		\$7,751,179.70
08/06/2008	(14)	City Centre Raceway GP LTD	Reversed Deposit 100003 1 A/R (Grand Prix Edmonton)- -CHECK RETURNED FOR INSUFFICIENT FUNDS	1121-000	(\$120,000.00)		\$7,631,179.70
08/13/2008	(14)	JPMorgan Chase Bank	A/R (Grand Prix Edmonton/City Centre Raceway GP LTD--Foreign Check Deposit/Credit)	1121-000	\$119,813.00		\$7,750,992.70
08/15/2008	(31)	American Express Travel Related Services	Credit refund	1229-000	\$1.28		\$7,750,993.98
08/15/2008	(31)	American Express Travel Related Services	Credit balance refund	1229-000	\$4.79		\$7,750,998.77
08/15/2008	(31)	American Express Travel Related Services	Credit balance refund	1229-000	\$9.58		\$7,751,008.35
08/15/2008	(31)	American Express Travel Related Services	Credit balance refund	1229-000	\$19.16		\$7,751,027.51

SUBTOTALS \$7,768,661.19 \$17,633.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: JPMORGAN CHASE BANK
N.A.
 Money Market Acct #: *****9865
 Account Title: Money Market Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2008	1002	Indiana Department of Revenue	Taxpayer ID 0108774147-000; Liability No: 2006-08446684; Notice No: 08023538739	5800-000		\$250.00	\$7,750,777.51
08/21/2008	(40)	Treasurer of City of Phoenix, AZ	Refund for cancelled Champ Car World Series awards dinner	1221-000	\$1,000.00		\$7,751,777.51
08/21/2008	1003	The Plexus Groupe, Inc.	Payment of management liability insurance premium per Court Order dated 08/20/08	2420-750		\$8,980.00	\$7,742,797.51
08/22/2008	(35)	Infinisource	Premium Remittance Refund	1290-000	\$2,243.06		\$7,745,040.57
08/25/2008	(30)	Andretti Green Promotions, LLC	Sale of Bridges	1129-000	\$10,000.00		\$7,755,040.57
08/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	\$4,602.51		\$7,759,643.08
09/04/2008	(31)	American Express	Credit balance refund	1229-000	\$4.79		\$7,759,647.87
09/04/2008	(31)	American Express	Credit balance refund	1229-000	\$14.37		\$7,759,662.24
09/15/2008	1004	Norman J. Gallivan, Inc.	Administrative expense per Court Order dated 09/11/2008	3610-000		\$167,473.44	\$7,592,188.80
09/15/2008	1004	Norman J. Gallivan, Inc.	Administrative expense per Court Order dated 09/11/2008	3610-003		(\$167,473.44)	\$7,759,662.24
09/16/2008	1005	Normal J. Gallivan, Inc.	Administrative Expense per Court Order dated 09/11/08	3610-000		\$16,473.44	\$7,743,188.80
09/18/2008	(14)	ADP Tax Filing Service	Refund	1121-000	\$781.18		\$7,743,969.98
09/18/2008	(14)	ADP Tax Filing Service	Refund	1121-000	\$4,456.14		\$7,748,426.12
09/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	\$5,098.42		\$7,753,524.54
10/07/2008	1006	Now Records Service, Inc.	Storage of Documents	2420-000		\$497.64	\$7,753,026.90
10/13/2008	1007	Gene Cottingham	Plan Adminstrator Fee per Court Order dated 10/02/08	3991-000		\$1,000.00	\$7,752,026.90
10/28/2008	(14)	IMS Productions	A/R	1121-000	\$304.00		\$7,752,330.90
		To Account *****9866	Transfer to Checking	9999-000		\$2,600.00	\$7,749,730.90
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	\$4,617.74		\$7,754,348.64
11/11/2008	1008	Now Records	Invoice date 10/31/08	2420-000		\$440.14	\$7,753,908.50
11/26/2008	(14)	AOL LLC	Refund on account	1121-000	\$0.13		\$7,753,908.63
11/26/2008	(14)	AOL LLC	Refund on account	1121-000	\$0.25		\$7,753,908.88
11/26/2008	(14)	American Express	Refund on account	1121-000	\$4.79		\$7,753,913.67

SUBTOTALS \$33,127.38 \$30,241.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	08-02172-RLM	Trustee Name:	Deborah J. Caruso
Case Name:	CHAMP CAR WORLD SERIES, LLC	Bank Name:	JPMORGAN CHASE BANK
Primary Taxpayer ID #:	**-***7780	Money Market Acct #:	*****9865
Co-Debtor Taxpayer ID #:		Account Title:	Money Market Account
For Period Beginning:	4/1/2016	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	3/31/2017	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/26/2008	(14)	American Express	Refund on account	1121-000	\$9.58		\$7,753,923.25
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	\$2,802.36		\$7,756,725.61
12/02/2008	(14)	Leroy & Morton Productions	A/R	1121-000	\$60.00		\$7,756,785.61
12/09/2008	1009	NowRecords	Invoice dated 11/30/08, per Court Order dated 10/06/08	2420-000		\$466.99	\$7,756,318.62
12/11/2008	1010	Norman J. Gallivan, Inc.	Payment for Storage of Engines	2420-000		\$2,285.00	\$7,754,033.62
12/15/2008	1011	International Sureties, LTD	Payment of Ch 7 Trustee Bond per Court Order dated 12/12/08	2300-000		\$5,818.00	\$7,748,215.62
12/18/2008	(34)	Fifth Third Bank Cashiers Check	Good Faith deposit per Asset Purchase Agreement re: Cosworth engines	1129-000	\$27,500.00		\$7,775,715.62
12/22/2008	(34)	Fifth Third Bank	Sale of Cosworth Assets	1129-000	\$572,500.00		\$8,348,215.62
12/24/2008		To Account *****9866	transfer to pay Court Ordered Chapter 11 Attorney's Fees	9999-000		\$100,000.00	\$8,248,215.62
12/29/2008		To Account *****9866	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$20,000.00	\$8,228,215.62
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$2,186.59		\$8,230,402.21
01/06/2009	1012	Rubin & Levin	Attorney for CC Fees per Court Order dated 12/24/08	6700-140		\$217,925.00	\$8,012,477.21
01/06/2009	1013	Rubin & Levin	Attorney for CC Expenses per Court Order dated 12/24/08	6710-150		\$1,558.20	\$8,010,919.01
01/08/2009	1014	Ben Johnston	Break Up Fee per Court Order dated 12/03/08	2500-000		\$20,000.00	\$7,990,919.01
01/09/2009	(41)	The Plexus Groupe, Inc.	Refund due to insurance policy cancellations	1290-000	\$10,119.92		\$8,001,038.93
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,322.24		\$8,002,361.17
02/23/2009	1015	NowRecords	Invoice dated 01/31/09 per Court Order dated 10/06/08	2420-000		\$422.19	\$8,001,938.98
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,225.63		\$8,003,164.61
03/10/2009		From Account *****9866	Transfer to MMA	9999-000	\$20,000.00		\$8,023,164.61
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,403.17		\$8,024,567.78
04/06/2009	(14)	Unum Fund Administrator	Insurance premium refund	1121-000	\$45.69		\$8,024,613.47
04/20/2009	1016	Rubin & Levin	Attorney for CC Fees per Court Order dated 12/24/08	6700-140		\$217,925.00	\$7,806,688.47
04/20/2009	1016	Rubin & Levin	Attorney for CC Fees per Court Order dated 12/24/08	6700-143		(\$217,925.00)	\$8,024,613.47

SUBTOTALS \$639,175.18 \$368,475.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	08-02172-RLM	Trustee Name:	Deborah J. Caruso
Case Name:	CHAMP CAR WORLD SERIES, LLC	Bank Name:	JPMORGAN CHASE BANK, N.A.
Primary Taxpayer ID #:	**-***7780	Money Market Acct #:	*****9865
Co-Debtor Taxpayer ID #:		Account Title:	Money Market Account
For Period Beginning:	4/1/2016	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	3/31/2017	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,316.83		\$8,025,930.30
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,273.15		\$8,027,203.45
06/04/2009	(42)	United States Treasury	Tax Refund	1224-000	\$4,781.06		\$8,031,984.51
06/04/2009	1017	The Plexus Groupe LLC	D&O Insurance Policy per Court Order dated 05/28/09	2420-750		\$6,735.00	\$8,025,249.51
06/04/2009	1018	BGBC Partners, LLP	Financial Advisor & Accountant Fees for Trustee per Court Order dated 05/28/09	3410-000		\$20,957.00	\$8,004,292.51
06/04/2009	1019	BGBC Partners, LLP	Financial Advisor & Accountant Expenses per Court Order dated 05/28/09	3420-000		\$380.00	\$8,003,912.51
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,402.27		\$8,005,314.78
07/06/2009		To Account *****9866	Transfer funds	9999-000		\$1,500.00	\$8,003,814.78
07/07/2009	1020	Rubin & Levin	Attorney to Trustee Expenses--Costs for Motors TV case	3120-000		\$380.00	\$8,003,434.78
07/07/2009	1020	Rubin & Levin	Attorney to Trustee Expenses--Costs for Motors TV case	3120-003		(\$380.00)	\$8,003,814.78
07/10/2009	(14)	Rubin & Levin	A/R	1121-000	\$13,580.00		\$8,017,394.78
07/10/2009		To Account *****9866	Transfer to Checking Account	9999-000		\$40,000.00	\$7,977,394.78
07/16/2009		To Account *****9866	Transfer to checking	9999-000		\$15,000.00	\$7,962,394.78
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,352.57		\$7,963,747.35
08/17/2009	(14)	Rubin & Levin	A/R	1121-000	\$13,580.00		\$7,977,327.35
08/19/2009	(14)	TOMY Corporation	A/R	1121-000	\$16,701.16		\$7,994,028.51
08/27/2009	(14)	Winstead Attorneys	A/R	1121-000	\$127.81		\$7,994,156.32
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,352.10		\$7,995,508.42
09/14/2009	(14)	Rubin & Levin	A/R	1121-000	\$11,195.97		\$8,006,704.39
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	\$1,312.98		\$8,008,017.37
10/14/2009	1021	Rubin & Levin	Attorney for the Trustee Fees per Court Order dated 12/24/08 (July, 2009 Invoice)	3210-000		\$6,790.00	\$8,001,227.37
10/14/2009	1022	Rubin & Levin	Attorney for Trustee Fees per Court Order dated 12/24/08 (August, 2009 Invoice)	3210-000		\$2,798.99	\$7,998,428.38

SUBTOTALS \$67,975.90 \$94,160.99

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: JPMORGAN CHASE BANK
N.A.
 Money Market Acct #: *****9865
 Account Title: Money Market Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest Earned For November 2009	1270-000	\$1,225.98		\$7,999,654.36
11/02/2009		Sterling Bank	Transfer Funds	9999-000		\$7,999,654.36	\$0.00

TOTALS:	\$8,510,165.63	\$8,510,165.63	\$0.00
Less: Bank transfers/CDs	\$20,000.00	\$8,178,754.36	
Subtotal	\$8,490,165.63	\$331,411.27	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,490,165.63	\$331,411.27	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/24/2008 to 3/31/2017

Total Compensable Receipts:	\$8,490,165.63
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$8,490,165.63
Total Internal/Transfer Receipts:	\$20,000.00

Total Compensable Disbursements:	\$331,411.27
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$331,411.27
Total Internal/Transfer Disbursements:	\$8,178,754.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	08-02172-RLM	Trustee Name:	Deborah J. Caruso
Case Name:	CHAMP CAR WORLD SERIES, LLC	Bank Name:	JPMORGAN CHASE BANK
Primary Taxpayer ID #:	**-**-7780	Checking Acct #:	*****9866
Co-Debtor Taxpayer ID #:		Account Title:	Checking Account
For Period Beginning:	4/1/2016	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	3/31/2017	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2008		From Account #*****9865	Transfer to Checking	9999-000	\$2,600.00		\$2,600.00
10/29/2008	101	NowRecords	Storage Fee per Court Order dated 10/06/08	2420-000		\$829.12	\$1,770.88
10/29/2008	102	IKON Document Services	Administrative expense per Court Order dated 10/21/08	2420-000		\$1,711.94	\$58.94
12/24/2008		From Account #*****9865	transfer to pay Court Ordered Chapter 11 Attorney's Fees	9999-000	\$100,000.00		\$100,058.94
12/24/2008	103	Hostetler & Kowalik	payment of Court Ordered Chapter 11 attorney's fees	3701-000		\$86,299.00	\$13,759.94
12/24/2008	104	Hostetler & Kowalik	Court Ordered payment of Chapter 11 expenses of debtor's attorney	3702-000		\$6,558.13	\$7,201.81
12/29/2008		From Account #*****9865	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$20,000.00		\$27,201.81
12/29/2008	105	Gene Cottingham	Settlement per Court Order	3731-000		\$10,000.00	\$17,201.81
12/29/2008	106	Matthew R. Breedon	Settlement per Court Order	6950-720		\$10,000.00	\$7,201.81
12/29/2008	106	Matthew R. Breedon	Settlement per Court Order	6950-723		(\$10,000.00)	\$17,201.81
01/07/2009	(14)	Chase	Cashier's Check from Matthew Breedon per Court Order dated	1121-000	\$27,000.00		\$44,201.81
01/07/2009	(31)	American Express	Credit balance refund	1229-000	\$4.79		\$44,206.60
01/20/2009	107	BGBC Partners, LLP	Accountant for the Trustee Fees per the Court Order dated 01/12/09	3410-000		\$5,466.39	\$38,740.21
01/20/2009	108	BGBC Partners, LLP	Accountant for the Trustee Expenses per Court Order dated 01/12/09	3420-000		\$148.13	\$38,592.08
01/20/2009	109	Norman J. Gallivan, Inc.	Administrative Expense per Court Order dated 01/12/09	3610-000		\$4,755.00	\$33,837.08
01/21/2009	110	ADP	Case # 002224186 for payment for preparation of W-2's	3420-000		\$476.88	\$33,360.20
03/10/2009		To Account #*****9865	Transfer to MMA	9999-000		\$20,000.00	\$13,360.20
03/10/2009	111	NowRecords	Payment of Invoice dated 02/28/09	2420-000		\$442.59	\$12,917.61
03/26/2009	112	NowRecords	Payment of Invoice dated 12/31/09	2420-000		\$422.19	\$12,495.42
04/07/2009	113	Wisconsin Dept. of Revenue	Wisconsin State Taxes	2820-000		\$25.00	\$12,470.42
04/07/2009	114	Franchise Tax Board	California Form 568 Tax	2820-000		\$6,800.00	\$5,670.42
04/07/2009	115	Franchise Tax Board	California Form 3536 (LLC) Tax	5800-000		\$800.00	\$4,870.42

SUBTOTALS \$149,604.79 \$144,734.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	08-02172-RLM	Trustee Name:	Deborah J. Caruso
Case Name:	CHAMP CAR WORLD SERIES, LLC	Bank Name:	JPMORGAN CHASE BANK
Primary Taxpayer ID #:	**-**-7780	Checking Acct #:	*****9866
Co-Debtor Taxpayer ID #:		Account Title:	Checking Account
For Period Beginning:	4/1/2016	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	3/31/2017	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/07/2009	116	ADP, Inc.	401K Service-Invoice #400414	2990-000		\$441.67	\$4,428.75
04/07/2009	117	NowRecords	Storage Fees per Court Order dated 10/06/08-Invoice# M26758	2420-000		\$463.29	\$3,965.46
04/09/2009	(14)	Rubin & Levin	A/R	1121-000	\$3,731.98		\$7,697.44
04/09/2009	118	Rubin & Levin	Attorney for Trustee Fees per Court Order date 08/20/08	3210-000		\$933.00	\$6,764.44
05/11/2009	119	NowRecords	Payment of Storage Fees/Invoice #M27217 per Court Order dated 10/06/08	2420-000		\$422.19	\$6,342.25
05/13/2009	120	Rubin & Levin	Costs in the Rocketsports, Inc. matter (R&L File No. 20904345)	3220-000		\$380.00	\$5,962.25
05/26/2009	122	ADP, Inc.	Payroll administrative expense per Court Order dated 05/19/09	2990-000		\$4,416.70	\$1,545.55
06/05/2009	123	NowRecords	Storage Fees for Court Order dated 10/06/08-Invoice053109	2420-000		\$422.19	\$1,123.36
07/06/2009		From Account #*****9865	Transfer funds	9999-000	\$1,500.00		\$2,623.36
07/06/2009	124	ADP, Inc.	Payroll administrative fee per Court Order dated 05/19/08	2990-000		\$361.17	\$2,262.19
07/06/2009	125	NowRecords	Storage fees per Court Order dated 10/16/08	2420-000		\$422.19	\$1,840.00
07/10/2009		From Account #*****9865	Transfer to Checking Account	9999-000	\$40,000.00		\$41,840.00
07/10/2009	126	Guardant Auraria Partners, LLC	Post-Petition Lease payment per Court Order dated 07/29/08	2410-000		\$30,000.00	\$11,840.00
07/10/2009	126	Guardant Auraria Partners, LLC	Post-Petition Lease payment per Court Order dated 07/29/08	2410-003		(\$30,000.00)	\$41,840.00
07/15/2009	127	Matthew R. Breeden	Payment of Administrative Expense to Matthew R. Breeden per Court Order dated 07/09/09	3731-000		\$930.00	\$40,910.00
07/15/2009	128	Quadrant Auraria Partners, LLC	Post-petition lease payment per Court Order dated 07/29/08	2410-000		\$30,000.00	\$10,910.00
07/16/2009		From Account #*****9865	Transfer to checking	9999-000	\$15,000.00		\$25,910.00
07/16/2009	129	Rubin & Levin	Attorney for Trustee Expenses--Beata Parzmowska litigation costs	3220-000		\$380.00	\$25,530.00

SUBTOTALS \$60,231.98 \$39,572.40

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: JPMORGAN CHASE BANK
N.A.
 Checking Acct #: *****9866
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2009	130	Ingram Entertainment, Inc.	Payment of Certain Lease Related Expenses per Court Order dated 05/04/09	2410-000		\$13,734.72	\$11,795.28
08/18/2009	131	NowRecords	Invoice dated 07/31/09 per Court Order dated 10/06/08	2420-000		\$422.19	\$11,373.09
09/03/2009	132	NowRecords	Storage Fees per Court Order dated 10/06/08	2420-000		\$422.19	\$10,950.90
09/10/2009	133	ADP, Inc.	Payroll Administrative Expense per Court Order dated 05/19/08	2990-000		\$361.17	\$10,589.73
10/07/2009	134	NowRecords	Storage Fees per Court Order dated 10/06/08-Invoice #M29570	2420-000		\$422.19	\$10,167.54
10/14/2009	135	Connor & Associates	Copies of Deposition per Court Order dated 10/09/09	2990-000		\$2,784.00	\$7,383.54
10/14/2009	136	France Corbeil	Witness Costs per Court Order dated 10/09/09	2990-000		\$3,596.32	\$3,787.22
10/14/2009	136	France Corbeil	Witness Costs per Court Order dated 10/09/09	2990-003		(\$3,596.32)	\$7,383.54
10/26/2009		JP Morgan Chase	Wire Transfer to France Corbel for Witness Fee per Court Order dated 10/09/09	2990-000		\$3,596.32	\$3,787.22
11/02/2009		Sterling Bank	Transfer Funds	9999-000		\$3,032.64	\$754.58
12/01/2009	121	Norman J. Gallivan, INc.	Reimburse Auctioneers Expense per Court Order dated 05/21/09	3620-000		\$754.58	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: JPMORGAN CHASE BANK
N.A.
 Checking Acct #: *****9866
 Account Title: Checking Account
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$209,836.77	\$209,836.77	\$0.00
			Less: Bank transfers/CDs		\$179,100.00	\$23,032.64	
			Subtotal		\$30,736.77	\$186,804.13	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$30,736.77	\$186,804.13	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/29/2008 to 3/31/2017

Total Compensable Receipts:	\$30,736.77
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$30,736.77
Total Internal/Transfer Receipts:	\$179,100.00
Total Compensable Disbursements:	\$186,804.13
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$186,804.13
Total Internal/Transfer Disbursements:	\$23,032.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Checking Acct #: *****2172
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2009		JPMORGAN CHASE BANK, N.A.	Transfer Funds	9999-000	\$3,032.64		\$3,032.64
11/05/2009	101	NowRecords	Per Court Order Dated 10/06/08 for invoice dated 10/31/09	2420-000		\$449.49	\$2,583.15
11/05/2009	102	ADP, Inc.	Per Court Order Dated 05/19/07 for Invoice dated 10/23/09	2990-000		\$361.17	\$2,221.98
11/24/2009	103	Rubin & LEvin, PC	Reimbursement of Court Costs for the Rocketsports, Inc. matter (File No. 20904345)	3220-000		\$350.00	\$1,871.98
12/03/2009	104	ADP, Inc.	Per Court Order Dated 11-09-09 for Invoice #573322	2990-000		\$361.17	\$1,510.81
01/06/2010	105	NowRecords	Per Court Order Dated 10/06/08 for Invoice Date 12/31/2009	2420-000		\$422.19	\$1,088.62
02/18/2010	106	Office 360	Per Court Order dated 10/06/08 for Invoice M31565 for storage fees (Formerly NowRecords)	2410-000		\$422.19	\$666.43
03/09/2010	107	Office 360	Per Court Order dated 10/06/08 for Invoice M32059 for storage fees (Formerly NowRecords)	2420-000		\$422.19	\$244.24
04/09/2010		Transfer From Acct#*****2172	Transfer to checking account	9999-000	\$500.00		\$744.24
04/09/2010	108	Office 360	Per Court Order dated 10/06/08 for Invoice M32562 dated 03/31/10	2420-000		\$422.19	\$322.05
04/12/2010	(39)	American Arbitration Association	Refund of arbitration fee (preference settled)	1241-000	\$6,000.00		\$6,322.05
04/16/2010	(39)	Rubin & Levin	Return of costs re: Rocketsports, Inc. matter	1241-000	\$348.00		\$6,670.05
05/11/2010	109	Office 360	Per Court Order dated 10/06/08 for Invoice M32059 for storage fees (Formerly NowRecords)	2420-000		\$422.19	\$6,247.86
05/12/2010	(14)	Street & Smith's Sports Group	Preferential transfer settlement	1121-000	\$5,232.50		\$11,480.36
06/02/2010	110	Office 360	Per Court Order dated 06/08/10 for Invoice M33553 for storage fees (Formerly NowRecords)	2420-000		\$422.19	\$11,058.17
07/09/2010	111	Office 360	Per Court Order dated 10/06/08 for Invoice M34074 for storage fees (Formerly NowRecords)	2420-000		\$422.19	\$10,635.98
07/16/2010	112	Frost Motorsport, LLC	Per Court Order Dated 02/25/10 for retainer as Consultants for the Trustee	3731-000		\$10,000.00	\$635.98
08/06/2010	113	Office 360	Per Court Order dated 06/08/10 for Invoice M34589 for storage fees (Formerly NowRecords)	2420-000		\$422.19	\$213.79

SUBTOTALS \$15,113.14 \$14,899.35

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Checking Acct #: *****2172
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2010		Transfer From Acct#*****2172	Transfer to check for disbursements.	9999-000	\$2,000.00		\$2,213.79
09/09/2010	114	Office 360	Per Court Order Dated 10/06/08 for Invoice #M35116 dated 08/31/10	2420-000		\$422.19	\$1,791.60
09/24/2010		Transfer From Acct#**3921	Transfer to checking account for payment of attorney fees.	9999-000	\$19,000.00		\$20,791.60
09/24/2010	115	Rubin & Levin, PC	Attorney Fees (Grupo Matter) per Court Order dated 08/20/2008	3210-000		\$18,750.00	\$2,041.60
09/24/2010	116	Rubin & Levin, PC	Attorney Expenses (Grupo Matter) per Court Order dated 08/20/2008	3220-000		\$11.64	\$2,029.96
11/05/2010	117	Office 360	Per Court Order Dated 10/06/08 for Invoice #M35658 dated 09/30/10	2420-000		\$422.19	\$1,607.77
11/05/2010	118	Office 360	Per Court Order Dated 10/06/08 for Invoice #M36202 dated 10/31/10	2420-000		\$518.49	\$1,089.28
12/07/2010	119	Office 360	Per Court Order Dated 10/06/08 for Invoice #M36747 dated 11/30/10	2420-000		\$422.19	\$667.09
01/10/2011	120	Office 360	Per Court Order Dated 10/06/08 for Invoice #M37357 dated 12/31/10	2420-000		\$422.19	\$244.90
01/24/2011		Transfer From Acct#**3921		9999-000	\$7,250.00		\$7,494.90
01/24/2011	121	Frost Motorsports, LLC	Consultant Fees per Court Order dated 01/18/2011	3731-000		\$7,250.00	\$244.90
01/24/2011	121	VOID: Frost Motorsports, LLC		3731-003		(\$7,250.00)	\$7,494.90
01/24/2011	122	Frost Motorsports, LLC	Consultant Fees per Court Order dated 01/18/2011	3731-000		\$7,250.00	\$244.90
06/09/2011		Transfer From Acct#**1999	transfer funds to pay Court Ordered Administrative claim of Global Media Services	9999-000	\$100,000.00		\$100,244.90
06/13/2011	123	Global Media Services	payment to vendor	2990-000		\$71,656.00	\$28,588.90
07/27/2011		Bank of Texas	Transfer Funds	9999-000		\$28,588.90	\$0.00

SUBTOTALS \$128,250.00 \$128,463.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Checking Acct #: *****2172
 Account Title: DDA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$143,363.14	\$143,363.14	\$0.00
			Less: Bank transfers/CDs		\$131,782.64	\$28,588.90	
			Subtotal		\$11,580.50	\$114,774.24	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$11,580.50	\$114,774.24	

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/02/2009 to 3/31/2017

Total Compensable Receipts:	\$11,580.50
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$11,580.50
Total Internal/Transfer Receipts:	\$131,782.64
Total Compensable Disbursements:	\$114,774.24
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$114,774.24
Total Internal/Transfer Disbursements:	\$28,588.90

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Money Market Acct #: *****2172
 Account Title: MMA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2009		JPMORGAN CHASE BANK, N.A.	Transfer Funds	9999-000	\$7,999,654.36		\$7,999,654.36
11/10/2009	1001	ADP, Inc.	Per Court Order Dated 11/06/09 for multiple invoices	2990-000		\$2,535.02	\$7,997,119.34
11/17/2009		Transfer To Acct#**1999	Transfer to open CD	9999-000		\$300,000.00	\$7,697,119.34
11/17/2009		Transfer To Acct#**1998	Transfer to open CD	9999-000		\$7,650,000.00	\$47,119.34
11/20/2009	1002	Preferred Imaging	Per Court Order Dated 11/16/09 for data management company's fees	2990-000		\$5,996.71	\$41,122.63
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$494.05		\$41,616.68
12/30/2009	1003	ADP, Inc.	Per Court Order Dated 11/16/09 for Invoice #594368	2990-000		\$361.17	\$41,255.51
12/30/2009	1004	NowRecords	Per Court Order Dated 10/06/08 for Invoice dated 11/30/09	2420-000		\$422.19	\$40,833.32
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.78		\$40,835.10
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.74		\$40,836.84
02/19/2010	1005	Matthew R. Breedon	Per Court Order Dated 01/07/10	3731-000		\$600.00	\$40,236.84
02/19/2010	1006	Gene Cottingham	Per Court Order Dated 02/16/10	3731-000		\$300.00	\$39,936.84
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.56		\$39,938.40
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.70		\$39,940.10
04/09/2010	(39)	Hoover Hull LLP	Settlement of preference action	1241-000	\$16,092.00		\$56,032.10
04/09/2010		Transfer To Acct#*****2172	Transfer to checking account	9999-000		\$500.00	\$55,532.10
04/30/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$2.00		\$55,534.10
05/28/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$2.36		\$55,536.46
06/25/2010	(39)	Blue Horseshoe Solutions, Inc.	Settlement of preference action (AP 10-500959)	1241-000	\$1,500.00		\$57,036.46
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$2.28		\$57,038.74
07/09/2010	(39)	Westin Hotels & Resorts	Settlement of preference action	1241-000	\$28,000.00		\$85,038.74
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$3.11		\$85,041.85
08/05/2010	(39)	Mark J. Perrone	Settlement of preference action w/Mark Perrone & SportServe	1241-000	\$583.00		\$85,624.85
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$3.63		\$85,628.48
09/03/2010	(14)	Taft Stettinius & Hollister, LLP	A/R re: Grupo matter.	1121-000	\$75,000.00		\$160,628.48

SUBTOTALS \$8,121,343.57 \$7,960,715.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Money Market Acct #: *****2172
 Account Title: MMA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2010	(39)	Cynthia and Mark Perrone	Settlement of preference action w/Mark Perrone & SportServe	1241-000	\$583.00		\$161,211.48
09/09/2010		Transfer To Acct#*****2172	Transfer to check for disbursements.	9999-000		\$2,000.00	\$159,211.48
09/10/2010		Transfer To Acct#**3921	Transfer to CD account	9999-000		\$150,000.00	\$9,211.48
09/22/2010	1007	Precision Land Clearing, Inc.	Per Court Order dated 09/20/10 for storage of bridges	2420-000		\$5,500.00	\$3,711.48
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.21		\$3,712.69
10/04/2010	(39)	Liberty	Settlement of preference action--Cameron Steele Matter	1241-000	\$4,000.00		\$7,712.69
10/08/2010	(39)	Cynthia J Perrone & Mark Perrone	Settlement of preference action	1241-000	\$583.00		\$8,295.69
10/15/2010	(43)	Rubin & Levin	Return of expended costs in the Grupo Matter	1290-000	\$152.00		\$8,447.69
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.44		\$8,448.13
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.35		\$8,448.48
12/20/2010	1008	Hostetler & Kowalik, PC	Debtor's Attorney's Fees per Court Order dated 12/17/2010	3701-000		\$6,847.00	\$1,601.48
12/20/2010	1009	HOSTETLER & KOWALIK	Debtor's Attorney's Expenses per Court Order dated 12/17/2010	3702-000		\$116.95	\$1,484.53
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.32		\$1,484.85
01/07/2011	(44)	The Plexus Groupe LLC	Refund due to cancelled insurance policy	1290-000	\$257.65		\$1,742.50
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.07		\$1,742.57
02/04/2011	1010	Office 360	Per Court Order Dated 10/06/08 for Invoice #M37903 dated 01/31/11	2420-000		\$422.19	\$1,320.38
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.06		\$1,320.44
03/04/2011	1011	Office 360	Per Court Order Dated 10/06/08 for Invoice #M38481 dated 01/31/11	2420-000		\$422.19	\$898.25
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.04		\$898.29
04/08/2011	1012	Office 360	Per Court Order Dated 10/06/08 for Invoice #M39094 dated 03/31/11	2420-000		\$422.19	\$476.10
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.03		\$476.13
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.02		\$476.15
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.02		\$476.17

SUBTOTALS \$5,578.21 \$165,730.52

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Money Market Acct #: *****2172
 Account Title: MMA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2011		Transfer From: #**3921		9999-000	\$123,803.94		\$124,280.11
07/25/2011		Transfer From: #**1998		9999-000	\$6,641,206.89		\$6,765,487.00
07/25/2011		Transfer From: #**1999		9999-000	\$201,037.05		\$6,966,524.05
07/27/2011	(INT)	Sterling Bank	Interest Earned For July 2011	1270-000	\$58.97		\$6,966,583.02
07/27/2011		Bank of Texas	Transfer Funds	9999-000			\$0.00

TOTALS:	\$15,093,028.63	\$15,093,028.63	\$0.00
Less: Bank transfers/CDs	\$14,965,702.24	\$15,069,083.02	
Subtotal		\$127,326.39	\$23,945.61
Less: Payments to debtors		\$0.00	\$0.00
Net		\$127,326.39	\$23,945.61

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/02/2009 to 3/31/2017

Total Compensable Receipts:	\$127,326.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$127,326.39
Total Internal/Transfer Receipts:	\$14,965,702.24

Total Compensable Disbursements:	\$23,945.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$23,945.61
Total Internal/Transfer Disbursements:	\$15,069,083.02

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 08-02172-RLM
 Case Name: CHAMP CAR WORLD SERIES, LLC
 Primary Taxpayer ID #: **-***7780
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/1/2016
 For Period Ending: 3/31/2017

Trustee Name: Deborah J. Caruso
 Bank Name: Sterling Bank
 Money Market Acct #: *****2172
 Account Title: MMA
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$8,717,166.90	\$8,715,068.40	\$2,098.50

For the period of 4/1/2016 to 3/31/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$40.14
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$40.14
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 06/23/2008 to 3/31/2017

Total Compensable Receipts:	\$8,717,166.90
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$8,717,166.90
Total Internal/Transfer Receipts:	\$30,391,756.80
Total Compensable Disbursements:	\$8,715,068.40
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$8,715,068.40
Total Internal/Transfer Disbursements:	\$30,391,756.80

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO